

Print Date: 01/24/2017
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ916 **Estimate Number:** 0010 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 12/16/2016 to 01/20/2017

<p>Contractor: Sweeping Corporation of America, Inc. Contractor's Address: 713 Melpark Drive P O Box 40348 Nashville, TN 37204-0348</p> <p>Contract Location: Sweeping and drain cleaning on various Interstate & St Rtes</p> <p>Counties: ANDERSON, BLOUNT, CAMPBELL, COCKE, GRAINGER, JEFFERSON, KNOX, LOUDON, MONROE, ROANE, SEVIER</p> <p>Project(s): 98019-4138-04</p>	<p>Allowed: 346.0 Days Charged: 307.0 Days Elapsed Calendar Days: 307.0 Days Percent Time: 88.73 % Percent Complete(\$): 82.85 % Percent Behind: 5.88 %</p> <p>Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/17/2016 Date Notice to Proceed: 03/20/2016 Work Began: 03/20/2016 To Be Completed: 02/28/2017 Substantial Work Complete: Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$436,345.71	\$401,513.51	\$34,832.20	Current Contract:	\$526,689.09
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$518,079.09
Amount Due:	\$436,345.71	\$401,513.51	\$34,832.20		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$436,345.71	\$401,513.51	34,832.20		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
98019-4138-04	100.00	NA	34,832.20		The sweeping and drain cleaning on various Interstate and St				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4138-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES/Failure to Begin Work - Sweeping	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9001	108-07	DAY	LIQUIDATED DAMAGES/Failure to Maintain Continuous Operation - Sweeping	Bid:	0.000	Unit Price:	\$145.80
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES/Failure to Complete Sweeping On Time	Bid:	0.000	Unit Price:	\$291.60
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/Failure to Begin Work - Drain Cleaning	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9004	108-07	DAY	LIQUIDATED DAMAGES/Failure to Maintain Continuous Operation - Drain Cleaning	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9005	108-07	DAY	LIQUIDATED DAMAGES/Failure to Complete Drain Cleaning On Time	Bid:	0.000	Unit Price:	\$100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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98019-4138-04	0700	9006	108-08.04	HOUR	LIQUIDATED DAMAGES/Lane Closure >= 25000 ADT	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	9007	108-08.04	HOUR	LIQUIDATED DAMAGES/Lane Closure <25000 ADT	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4138-04	0700	0010	611-07.11	EACH	CLEAN DRAIN(WITH GRATE)	Bid:	1,066.000	Unit Price:	\$28.95
						This Est:	0.000	This Est:	\$0.00
						Total:	961.000	Total:	\$27,820.95
98019-4138-04	0700	0020	611-07.12	EACH	CLEAN DRAIN(WALL DRAIN)	Bid:	141.000	Unit Price:	\$17.15
						This Est:	0.000	This Est:	\$0.00
						Total:	142.000	Total:	\$2,435.30
98019-4138-04	0700	0030	611-07.13	L.F.	PIPE CLEANING (<18IN DIA.)	Bid:	3,000.000	Unit Price:	\$2.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1,520.000	Total:	\$3,420.00
98019-4138-04	0700	0040	611-07.14	L.F.	PIPE CLEANING (>OR=18IN DIA.)	Bid:	800.000	Unit Price:	\$2.50
						This Est:	0.000	This Est:	\$0.00
						Total:	584.000	Total:	\$1,460.00
98019-4138-04	0700	0050	712-01.02	EACH	LANE CLOSURE	Bid:	60.000	Unit Price:	\$285.00
						This Est:	0.000	This Est:	\$0.00
						Total:	58.000	Total:	\$16,530.00

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98019-4138-04	0700	9501	712-08.06	HOUR	UNIFORMED POLICE OFFICER/TRAFFIC CONTROL	Bid:	0.000 Unit Price: \$43.05
						This Est:	0.000 This Est: \$0.00
						Total:	32.500 Total: \$1,399.13
98019-4138-04	0700	0060	717-01	LS	MOBILIZATION	Bid:	1.000 Unit Price: \$1.00
						This Est:	0.000 This Est: \$0.00
						Total:	1.000 Total: \$1.00
98019-4138-04	0700	0070	719-01	L.M.	SWEEPING	Bid:	15,739.000 Unit Price: \$29.16
						This Est:	1,194.520 This Est: \$34,832.20
						Total:	13,144.010 Total: \$383,279.33